

# RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/12/2024

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal				Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
Caja Rural Central, S.C.C.	19/06/2020	644	15,16 %	50.099.995,80	12,39 %	485	15,45 %	26.367.277,54	11,89 %	4	1,80 %	5.719,58	2,06 %	485	15,46 %	26.361.557,96	11,90 %
Caja Rural de Zamora, S.C.C.	19/06/2020	959	22,58 %	99.999.969,77	24,74 %	665	21,19 %	50.746.225,29	22,88 %	13	5,86 %	12.887,53	4,64 %	664	21,16 %	50.733.337,76	22,90 %
Cajasiete, Caja Rural, S.C.C.	19/06/2020	1.721	40,52 %	164.046.962,53	40,58 %	1.297	41,32 %	95.743.502,41	43,17 %	172	77,48 %	176.509,38	63,53 %	1.297	41,33 %	95.566.993,03	43,15 %
Nueva Caja Rural de Aragón,	19/06/2020	923	21,73 %	90.099.770,80	22,29 %	692	22,05 %	48.917.810,50	22,06 %	33	14,86 %	82.711,76	29,77 %	692	22,05 %	48.835.098,74	22,05 %
<b>Total :</b>		<b>4.247</b>	<b>100,00</b>	<b>404.246.698,90</b>	<b>100,00</b>	<b>3.139</b>	<b>100,00</b>	<b>221.774.815,74</b>	<b>100,00</b>	<b>222</b>	<b>100,00</b>	<b>277.828,25</b>	<b>100,00</b>	<b>3.138</b>	<b>100,00</b>	<b>221.496.987,49</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>95.184,06</b>				<b>70.651,42</b>				<b>1.251,48</b>				<b>70.585,40</b>	
<b>Mínimo / Minimum :</b>				<b>13.915,12</b>				<b>217,20</b>				<b>16,80</b>				<b>2.624,02</b>	
<b>Máximo / Maximum :</b>				<b>489.492,20</b>				<b>377.665,75</b>				<b>28.351,64</b>				<b>374.366,43</b>	